ICICI PRUDENTIAL ASSET MANAGEMENT

19 Sep 2018

To,
The Secretary,
Bombay Stock Exchange Limited,
Mumbai

Dear Sir/Madam

Sub: Suspension of Trading under ICICI Prudential India Recovery Fund - Series 1 (the Scheme)

With reference to the captioned subject, kindly note that the Scheme is a close-ended equity fund offered by ICICI Prudential Mutual Fund (the Fund) and the units of which are listed on Bombay Stock Exchange Limited. The Scheme is maturing on 03-Oct-18. The Fund has fixed 03-Oct-18 as the Book Closure date for the purpose of determining the eligible Unit holders / Beneficial Owners holding units (in demat form) who would be entitled to the redemption proceeds on the maturity date.

The symbol and ISIN for the scheme are as under:

Symbol	Name of the Scheme	ISIN
IPRU2619	ICICI Prudential India Recovery Fund Series 1 Dividend Payout	INF109KB1110
IPRU8821	ICICI Prudential India Recovery Fund Series 1 Direct Plan Dividend Payout	INF109KB1128

We request you to kindly take the same on record and intimate us the date of suspension in this regard.

Thanking you

Sincerely

ICICI PRUDENTIAL AMC LTD. Goregaon

Nina Raste
Senior Manager

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